Jordan School District
FINANCIAL REPORT - SEPTEMBER 2026

Summary of Funds and Functions Fund # Name

		Examples of Activity
10	General Fund (aka Maintenance and Operations)	K-12 instruction, support services offices
23	Non K-12 Fund	Pre-school, Adult Education, Community Education, coaches/advisor stipends
31	Debt Service Fund	General Obligation Bonds repayment
32	Capital Projects Fund (aka Capital Outlay)	Major construction and maintenance projects; land, bus, and equipment purchases
51	Nutrition Services Fund (aka School Lunch)	School breakfast and lunch sales and all associated costs
60	Health and Accident Self-Insurance Fund	Health, life, disability, and industrial insurance premiums and claims
75	Jordan Education Foundation Fund	Donations earmarked for Foundation

Expenditure Function #	Name	Examples of Activity
1000	Instruction	Student classroom costs; teachers, substitutes, textbooks, supplies, etc.
2100	Support Services - Students	Nurses, psychologists, counselors, Guidance, Planning and Student Services
2200	Support Services - Instructional Staff	Curriculum, teacher professional development, media centers, testing
2300	Support Services - District Administration	Board of Education, superintendent, area administrators of schools
2400	Support Services - School Administration	Principals, assistant principals, office staff, registrars, school postage
2500	Support Services - Business	Business administrator, Accounting, Payroll, Purchasing
2600	Support Services - Operations and Maintenance	Utilities, Custodial, Maintenance, Central Warehouse, property management
2700	Support Services - Transportation	Student transportation to and from school, field trips
2800	Support Services - Other Central	Human Resources, Information Systems, Communications, Insurance Services
3100	Food Services	Nutrition Services
3300	Community Services	Pre-School, Adult Education, Community Education, coaches/advisor stipends, Foundation
4000	Facilities Acquisition and Construction	Major construction and maintenance projects; land, bus, and equipment purchases
5100	Debt Services	Repayment of bonds
8000	Foundation Donations	Donations earmarked for Foundation

JSD - Board Report - Revenue Report

Fiscal Year: 2026-2027
Month: September

Jordan School District

Function Description	Revised Budget	Encumbrance	Activity	FYTD Activity	Balance Remaining	%
10 - MAINTENANCE & OPERATIONS						
	168,069,200.00	0.00	1,396,197.76	5,555,824.56	162,513,375.44	96.69%
	19,915,200.00	0.00	166,905.51	1,397,876.33	18,517,323.67	92.98%
TUITIONS	699,000.00	0.00	115,805.00	143,359.00	555,641.00	79.49%
	11,000,000.00	0.00	1,455,225.52	2,888,268.78	8,111,731.22	73.74%
ACTIVITY	115,000.00	0.00	0.00	1,410.00	113,590.00	98.77%
OTHER LOCAL REVENUE	7,865,807.00	0.00	399,639.73	777,511.32	7,088,295.68	90.12%
	207,664,207.00	0.00	3,533,773.52	10,764,249.99	196,899,957.01	94.82%
3000 - STATE REVENUE						
STATE REVENUE	192,678,013.00	0.00	16,245,169.43	48,710,891.87	143,967,121.13	74.72%
RESTRICTED GRANT OPTIONAL	71,959,179.00	0.00	6,117,278.27	23,226,863.47	48,732,315.53	67.72%
RESTRICTED GRANT VOC & OTHER	26,905,953.37	0.00	1,870,243.82	10,697,322.46	16,208,630.91	60.24%
UNRESTRICTED GRANT BASIC PROG	24,430.00	0.00	181,994.76	573,802.74	-549,372.74	-2,248.
RESTRICTED GRANT BASIC PROG	35,760,676.00	0.00	3,015,099.33	9,155,710.46	26,604,965.54	74.40%
RESTRICTED GRANT SPEC PURPOSE	43,683,391.00	0.00	2,860,997.50	23,940,965.19	19,742,425.81	45.19%
	703,315.00	0.00	119,061.50	366,631.82	336,683.18	47.87%
MISCELLANEOUS STATE PROGRAMS	930,000.00	0.00	331,187.50	487,420.39	442,579.61	47.59%
SUPPLEMENTAL APPROPRIATIONS	53,154,241.00	0.00	3,908,337.08	12,815,430.90	40,338,810.10	75.89%
MISCELLANEOUS STATE REVENUE	52,092.00	0.00	13,048.00	25,759.58	26,332.42	50.55%
STATE REVENUE	425,851,290.37	0.00	34,662,417.19	130,000,798.88	295,850,491.49	69.47%
4000 - FEDERAL REVENUE						
UNRESTRICTED GRANT THRU STATE	378,820.00	0.00	136,482.57	181,351.03	197,468.97	52.13%
RESTRICTED GRANT DIRECT	763,021.00	0.00	0.00	0.00	763,021.00	100.00%
RESTRICTED GRANT THRU STATE	16,401,468.00	0.00	288,457.38	0.00	16,401,468.00	100.00%
FEDERAL REVENUE OTHER AGENCIES	0.00	0.00	0.00	-6,409.45	6,409.45	
FEDERAL NCLB	6,731,750.00	0.00	41,704.17	-27,315.67	6,759,065.67	100.41%

Function Description	Revised Budget	Encumbrance	Activity	FYTD Activity	Balance Remaining	%
10 - MAINTENANCE & OPERATIONS						
4000 - FEDERAL REVENUE						
FEDERAL NCLB	88,249.00	0.00	0.00	0.00	88,249.00	100.00%
FEDERAL REVENUE	24,363,308.00	0.00	466,644.12	147,625.91	24,215,682.09	99.39%
5000 - OTHER LOCAL SOURCES						
TRANSFER IN FROM OTHER FUNDS	-531,674.00	0.00	0.00	0.00	-531,674.00	100.00%
OTHER LOCAL SOURCES	-531,674.00	0.00	0.00	0.00	-531,674.00	100.00%
	657,347,131.37	0.00	38,662,834.83	140,912,674.78	516,434,456.59	78.56%
21 - STUDENT ACTIVITIES FUND						
TUITIONS	0.00	0.00	2,750.00	2,750.00	-2,750.00	
	375,000.00	0.00	0.00	45.00	374,955.00	99.99%
	200,000.00	0.00	618,243.03	1,280,661.55	-1,080,661.55	-540.
ACTIVITY	13,600,000.00	0.00	762,821.52	1,661,072.20	11,938,927.80	87.79%
OTHER LOCAL REVENUE	8,250,000.00	0.00	1,165,429.03	2,424,026.34	5,825,973.66	70.62%
	22,425,000.00	0.00	2,549,243.58	5,368,555.09	17,056,444.91	76.06%
	22,425,000.00	0.00	2,549,243.58	5,368,555.09	17,056,444.91	76.06%
26 - TAX INCREMENT						
	28,713,030.00	0.00	0.00	0.00	28,713,030.00	100.00%

Function Description	Revised Budget	Encumbrance	Activity	FYTD Activity	Balance Remaining	%
26 - TAX INCREMENT						
	28,713,030.00	0.00	0.00	0.00	28,713,030.00	100.00%
	28,713,030.00	0.00	0.00	0.00	28,713,030.00	100.00%
31 - DEBT SERVICE						
	12,710,163.96	0.00	110,968.46	433,258.43	12,276,905.53	96.59%
	1,652,836.05	0.00	12,748.42	106,771.28	1,546,064.77	93.54%
	300,000.00	0.00	-511.45	-3,018.03	303,018.03	101.01%
	14,663,000.01	0.00	123,205.43	537,011.68	14,125,988.33	96.34%
	14,663,000.01	0.00	123,205.43	537,011.68	14,125,988.33	96.34%
32 - CAPITAL OUTLAY						
	50,231,465.00	0.00	409,130.45	1,628,277.90	48,603,187.10	96.76%
	4,888,535.00	0.00	48,923.82	409,749.54	4,478,785.46	91.62%
	2,500,000.00	0.00	27,142.25	51,854.73	2,448,145.27	97.93%
ACTIVITY	100,000.00	0.00	18,812.21	97,908.16	2,091.84	2.09%
	57,720,000.00	0.00	504,008.73	2,187,790.33	55,532,209.67	96.21%
4000 - FEDERAL REVENUE						
FEDERAL REVENUE OTHER AGENCIES	419,258.00	0.00	0.00	0.00	419,258.00	100.00%

Function Description	Revised Budget	Encumbrance	Activity	FYTD Activity	Balance Remaining	%
32 - CAPITAL OUTLAY						
4000 - FEDERAL REVENUE						
FEDERAL REVENUE	419,258.00	0.00	0.00	0.00	419,258.00	100.00%
5000 - OTHER LOCAL SOURCES						
SALE OF FIXED ASSETS	50,000.00	0.00	33,826.90	44,924.35	5,075.65	10.15%
OTHER LOCAL SOURCES	50,000.00	0.00	33,826.90	44,924.35	5,075.65	10.15%
	58,189,258.00	0.00	537,835.63	2,232,714.68	55,956,543.32	96.16%
51 - SCHOOL FOODS						
	700,000.00	0.00	0.00	0.00	700,000.00	100.00%
FOOD SERVICES REVENUE	8,895,000.00	0.00	1,172,173.11	1,939,227.86	6,955,772.14	78.20%
OTHER LOCAL REVENUE	12,000.00	0.00	379.10	579.10	11,420.90	95.17%
	9,607,000.00	0.00	1,172,552.21	1,939,806.96	7,667,193.04	79.81%
3000 - STATE REVENUE						
RESTRICTED GRANT VOC & OTHER	4,300,000.00	0.00	187,803.00	195,857.25	4,104,142.75	95.45%
STATE REVENUE	4,300,000.00	0.00	187,803.00	195,857.25	4,104,142.75	95.45%
4000 - FEDERAL REVENUE						
RESTRICTED GRANT THRU STATE	10,501,629.00	0.00	460,586.25	522,422.35	9,979,206.65	95.03%
FEDERAL REVENUE	10,501,629.00	0.00	460,586.25	522,422.35	9,979,206.65	95.03%

Function Description	Revised Budget	Encumbrance	Activity	FYTD Activity	Balance Remaining	%
51 - SCHOOL FOODS						
4000 - FEDERAL REVENUE						
	24,408,629.00	0.00	1,820,941.46	2,658,086.56	21,750,542.44	89.11%
60 - HEALTH & ACCIDENT SELF INSURED						
	900,000.00	0.00	0.00	0.00	900,000.00	100.00%
OTHER LOCAL REVENUE	73,821,269.00	0.00	5,871,755.60	8,973,648.90	64,847,620.10	87.84%
	74,721,269.00	0.00	5,871,755.60	8,973,648.90	65,747,620.10	87.99%
	74,721,269.00	0.00	5,871,755.60	8,973,648.90	65,747,620.10	87.99%
75 - FOUNDATION						
	60,000.00	0.00	0.00	58,269.59	1,730.41	2.88%
	60,000.00	0.00	0.00	58,269.59	1,730.41	2.88%
5000 - OTHER LOCAL SOURCES						
TRANSFER IN FROM OTHER FUNDS	531,674.00	0.00	0.00	0.00	531,674.00	100.00%
OTHER LOCAL SOURCES	531,674.00	0.00	0.00	0.00	531,674.00	100.00%
8000 - UNASSIGNED DONATIONS						
UNASSIGNED DONATIONS (HOLDING)	2,000,000.00	0.00	47,316.00	315,056.19	1,684,943.81	84.25%
	0.00	0.00	100.00	451,825.49	-451,825.49	

Function Description	Revised Budget	Encumbrance	Activity	FYTD Activity	Balance Remaining	%
75 - FOUNDATION						
8000 - UNASSIGNED DONATIONS						
AEROSPACE PROGRAM	0.00	0.00	89,984.05	863,966.66	-863,966.66	
CHALLENGE RACE	0.00	0.00	11,578.32	231,793.17	-231,793.17	
DECA	0.00	0.00	2,600.00	353,356.11	-353,356.11	
MUSIC PROGRAM	0.00	0.00	3,314.84	190,848.42	-190,848.42	
FOUNDATION	0.00	0.00	100.00	16,838.86	-16,838.86	
DEWYEA'S CLASS	0.00	0.00	0.00	18,242.03	-18,242.03	
MCLEANS CLASS	0.00	0.00	623.89	32,685.28	-32,685.28	
SANDER'S CLASS	0.00	0.00	100.00	13,757.41	-13,757.41	
UNASSIGNED DONATIONS (HOLDING)	2,000,000.00	0.00	155,717.10	2,488,369.62	-488,369.62	-24.42%
	0.00	0.00	0.00	-12,088.07	12,088.07	
	0.00	0.00	0.00	-12,088.07	12,088.07	
	2,591,674.00	0.00	155,717.10	2,534,551.14	57,122.86	2.20%
Account Monthly Activity Grand Totals:	883,058,991.38	0.00	49,721,533.63	163,217,242.83	719,841,748.55	81.52%

JSD - Board Report - Expense Report

Fiscal Year: 2026-2027
Month: September

Jordan School District

Object Description	Revised Budget	Encumbrance	Monthly Activity	FYTD Activity	Balance Remaining	%
10 - MAINTENANCE & OPERATIONS						
1000 - INSTRUCTION						
SALARIES	273,868,974.85	0.00	21,971,365.49	21,630,980.00	252,237,994.85	92.10%
EMPLOYEE BENEFITS	103,524,737.00	0.00	8,805,546.52	9,030,135.56	94,494,601.44	91.28%
CONTRACT SERVICES	4,053,129.00	8,892.91	731,800.05	858,903.09	3,185,333.00	78.59%
REPAIRS	119,300.00	0.00	5,193.69	9,163.17	110,136.83	92.32%
MISCELLANEOUS	1,953,251.00	133.04	53,372.64	137,436.75	1,815,681.21	92.96%
SUPPLIES	33,595,204.47	699,043.19	3,027,305.38	5,384,691.49	27,511,469.79	81.89%
EQUIPMENT	340,000.00	38,673.35	62,423.95	180,226.49	121,100.16	35.62%
OTHER OBJECTS	213,135.35	0.00	7,477.98	9,771.91	203,363.44	95.42%
	417,667,731.67	746,742.49	34,664,485.70	37,241,308.46	379,679,680.72	90.90%
2100 - SUPPORT SERVICES STUDENTS						
SALARIES	40,759,472.00	0.00	3,763,235.80	4,779,200.93	35,980,271.07	88.27%
EMPLOYEE BENEFITS	16,918,081.00	0.00	1,530,158.50	1,855,005.86	15,063,075.14	89.04%
CONTRACT SERVICES	2,533,097.00	6,000.00	5,805.00	25,526.45	2,501,570.55	98.76%
REPAIRS	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
MISCELLANEOUS	125,825.00	9,840.74	6,188.99	22,268.65	93,715.61	74.48%
SUPPLIES	250,874.00	4,373.18	15,463.41	26,154.23	220,346.59	87.83%
EQUIPMENT	3,500.00	4,079.95	0.00	0.00	-579.95	-16.57%
OTHER OBJECTS	21,750.00	0.00	478.00	1,664.50	20,085.50	92.35%
	60,613,599.00	24,293.87	5,321,329.70	6,709,820.62	53,879,484.51	88.89%
2200 - SUPPORT SERVICES INSTRCT						
SALARIES	21,289,909.00	0.00	1,710,972.23	2,988,202.91	18,301,706.09	85.96%
EMPLOYEE BENEFITS	6,698,785.00	0.00	642,667.52	1,072,534.91	5,626,250.09	83.99%
CONTRACT SERVICES	2,931,707.00	77,370.00	137,664.15	249,655.88	2,604,681.12	88.85%
REPAIRS	3,650.00	0.00	0.00	1,844.00	1,806.00	49.48%
MISCELLANEOUS	469,360.00	1,959.32	25,874.69	107,887.31	359,513.37	76.60%

JSD - Board Report - Expense Report

Fiscal Year: 2026-2027
Month: September

Jordan School District

Object Description	Revised Budget	Encumbrance	Monthly Activity	FYTD Activity	Balance Remaining	%
10 - MAINTENANCE & OPERATIONS						
2200 - SUPPORT SERVICES INSTRCT						
SUPPLIES	3,641,572.99	95,205.06	272,999.73	435,883.06	3,110,484.87	85.42%
EQUIPMENT	3,300.00	15,996.00	0.00	1,725.00	-14,421.00	-437.
OTHER OBJECTS	37,812.87	0.00	2,048.00	4,440.75	33,372.12	88.26%
	35,076,096.86	190,530.38	2,792,226.32	4,862,173.82	30,023,392.66	85.60%
2300 - SUPPORT SERVICES DIST GEN						
SALARIES	2,766,701.00	0.00	240,067.71	742,354.72	2,024,346.28	73.17%
EMPLOYEE BENEFITS	1,123,142.00	0.00	102,025.76	307,481.68	815,660.32	72.62%
CONTRACT SERVICES	563,652.00	0.00	42,782.50	106,518.38	457,133.62	81.10%
MISCELLANEOUS	177,590.00	0.00	17,947.71	22,745.50	154,844.50	87.19%
SUPPLIES	126,584.00	313.11	12,906.25	35,741.94	90,528.95	71.52%
OTHER OBJECTS	76,000.00	0.00	0.00	56,665.00	19,335.00	25.44%
	4,833,669.00	313.11	415,729.93	1,271,507.22	3,561,848.67	73.69%
2400 - SUPPORT SERVICES SCHOOL						
SALARIES	33,977,917.00	0.00	2,924,381.37	7,994,062.89	25,983,854.11	76.47%
EMPLOYEE BENEFITS	13,186,355.00	0.00	1,138,741.60	3,112,989.58	10,073,365.42	76.39%
CONTRACT SERVICES	0.00	0.00	449.00	769.00	-769.00	
MISCELLANEOUS	780,434.01	41,934.11	43,295.46	68,412.30	670,087.60	85.86%
SUPPLIES	166,000.00	0.00	806.37	3,211.92	162,788.08	98.07%
EQUIPMENT	100,000.00	0.00	0.00	7,080.00	92,920.00	92.92%
OTHER OBJECTS	0.00	0.00	4,937.00	4,937.00	-4,937.00	
	48,210,706.01	41,934.11	4,112,610.80	11,191,462.69	36,977,309.21	76.70%
2500 - SUPPORT SERVICES BUSINESS						
SALARIES	2,398,092.00	0.00	204,619.11	627,190.69	1,770,901.31	73.85%

Object Description	Revised Budget	Encumbrance	Monthly Activity	FYTD Activity	Balance Remaining	%
10 - MAINTENANCE & OPERATIONS						
2500 - SUPPORT SERVICES BUSINESS						
EMPLOYEE BENEFITS	1,135,318.00	0.00	90,711.07	268,676.99	866,641.01	76.33%
CONTRACT SERVICES	4,780.00	0.00	182.00	182.00	4,598.00	96.19%
REPAIRS	300.00	0.00	0.00	0.00	300.00	100.00%
MISCELLANEOUS	2,143,270.00	0.00	2,102,581.99	2,334,284.60	-191,014.60	-8.91%
SUPPLIES	24,625.00	0.00	904.75	2,006.42	22,618.58	91.85%
EQUIPMENT	1,610.00	0.00	239.98	239.98	1,370.02	85.09%
OTHER OBJECTS	5,430.00	0.00	3,499.00	4,034.00	1,396.00	25.71%
	5,713,425.00	0.00	2,402,737.90	3,236,614.68	2,476,810.32	43.35%
2600 - OPERATION/MAINT OF PLANT						
SALARIES	24,060,718.00	0.00	1,966,965.88	5,987,433.33	18,073,284.67	75.12%
EMPLOYEE BENEFITS	9,869,736.00	0.00	840,227.94	2,501,808.10	7,367,927.90	74.65%
CONTRACT SERVICES	333,215.00	0.00	24,691.24	69,159.96	264,055.04	79.24%
REPAIRS	1,826,206.00	28,884.03	200,954.42	423,796.60	1,373,525.37	75.21%
MISCELLANEOUS	162,550.00	63,108.17	8,991.45	16,777.61	82,664.22	50.85%
SUPPLIES	22,333,446.00	139,593.88	1,907,472.70	5,027,844.76	17,166,007.36	76.86%
EQUIPMENT	9,900.00	0.00	2,487.35	2,514.20	7,385.80	74.60%
OTHER OBJECTS	22,680.00	0.00	0.00	75.00	22,605.00	99.67%
	58,618,451.00	231,586.08	4,951,790.98	14,029,409.56	44,357,455.36	75.67%
2700 - STUDENT TRANSPORTATION						
SALARIES	11,873,800.00	0.00	988,113.77	1,755,680.33	10,118,119.67	85.21%
EMPLOYEE BENEFITS	5,167,863.00	0.00	458,745.98	752,282.47	4,415,580.53	85.44%
CONTRACT SERVICES	191,500.00	0.00	5,713.40	228,607.35	-37,107.35	-19.38%
REPAIRS	45,000.00	0.00	2,706.45	4,249.89	40,750.11	90.56%
MISCELLANEOUS	191,540.00	768.88	138,315.52	141,203.84	49,567.28	25.88%
SUPPLIES	3,480,735.00	747.24	171,219.22	378,315.47	3,101,672.29	89.11%

Object Description	Revised Budget	Encumbrance	Monthly Activity	FYTD Activity	Balance Remaining	%
10 - MAINTENANCE & OPERATIONS						
2700 - STUDENT TRANSPORTATION						
OTHER OBJECTS	7,000.00	0.00	299.77	360.54	6,639.46	94.85%
	20,957,438.00	1,516.12	1,765,114.11	3,260,699.89	17,695,221.99	84.43%
2800 - SUPPORT SERVICES CENTRAL						
SALARIES	5,901,961.10	0.00	465,190.96	1,404,784.28	4,497,176.82	76.20%
EMPLOYEE BENEFITS	2,605,631.27	0.00	183,419.64	567,767.01	2,037,864.26	78.21%
CONTRACT SERVICES	1,933,522.00	246,470.50	205,978.37	587,217.74	1,099,833.76	56.88%
REPAIRS	300,000.00	61,089.25	0.00	62,107.90	176,802.85	58.93%
MISCELLANEOUS	338,175.00	0.00	9,586.00	84,694.09	253,480.91	74.96%
SUPPLIES	245,751.00	0.00	7,767.60	43,527.61	202,223.39	82.29%
OTHER OBJECTS	25,500.00	0.00	350.00	575.00	24,925.00	97.75%
	11,350,540.37	307,559.75	872,292.57	2,750,673.63	8,292,306.99	73.06%
3100 - FOOD SERVICES						
SALARIES	139,880.00	0.00	0.00	0.00	139,880.00	100.00%
EMPLOYEE BENEFITS	2,336.00	0.00	0.00	0.00	2,336.00	100.00%
	142,216.00	0.00	0.00	0.00	142,216.00	100.00%
3300 - COMMUNITY SERVICES						
SALARIES	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
EMPLOYEE BENEFITS	761.00	0.00	0.00	0.00	761.00	100.00%
	3,261.00	0.00	0.00	0.00	3,261.00	100.00%
5100 - DEBT SERVICES						
OTHER OBJECTS	953,407.00	0.00	0.00	0.00	953,407.00	100.00%

Object Description	Revised Budget	Encumbrance	Monthly Activity	FYTD Activity	Balance Remaining	%
10 - MAINTENANCE & OPERATIONS						
5100 - DEBT SERVICES						
	953,407.00	0.00	0.00	0.00	953,407.00	100.00%
	664,140,540.91	1,544,475.91	57,298,318.01	84,553,670.57	578,042,394.43	87.04%
21 - STUDENT ACTIVITIES FUND						
1000 - INSTRUCTION						
SALARIES	0.00	0.00	190,109.10	372,131.40	-372,131.40	
EMPLOYEE BENEFITS	0.00	0.00	28,777.43	56,216.11	-56,216.11	
CONTRACT SERVICES	10,000,000.00	19,685.40	130,575.46	233,007.08	9,747,307.52	97.47%
REPAIRS	0.00	0.00	8,053.04	27,325.69	-27,325.69	
MISCELLANEOUS	0.00	17,125.00	569,670.42	959,183.69	-976,308.69	
SUPPLIES	11,000,000.00	156,295.64	907,518.50	1,594,121.71	9,249,582.65	84.09%
EQUIPMENT	200,000.00	0.00	0.00	0.00	200,000.00	100.00%
OTHER OBJECTS	3,000,000.00	7,927.66	187,116.85	240,588.07	2,751,484.27	91.72%
	24,200,000.00	201,033.70	2,021,820.80	3,482,573.75	20,516,392.55	84.78%
2200 - SUPPORT SERVICES INSTRCT						
CONTRACT SERVICES	0.00	0.00	455.00	560.00	-560.00	
MISCELLANEOUS	0.00	0.00	445.00	445.00	-445.00	
	0.00	0.00	900.00	1,005.00	-1,005.00	
2400 - SUPPORT SERVICES SCHOOL						
MISCELLANEOUS	0.00	0.00	27.26	27.26	-27.26	

Object Description	Revised Budget	Encumbrance	Monthly Activity	FYTD Activity	Balance Remaining	%
21 - STUDENT ACTIVITIES FUND						
2400 - SUPPORT SERVICES SCHOOL						
	0.00	0.00	27.26	27.26	-27.26	
	24,200,000.00	201,033.70	2,022,748.06	3,483,606.01	20,515,360.29	84.77%
26 - TAX INCREMENT						
3300 - COMMUNITY SERVICES						
OTHER OBJECTS	28,713,030.00	0.00	0.00	0.00	28,713,030.00	100.00%
	28,713,030.00	0.00	0.00	0.00	28,713,030.00	100.00%
	28,713,030.00	0.00	0.00	0.00	28,713,030.00	100.00%
31 - DEBT SERVICE						
5100 - DEBT SERVICES						
OTHER OBJECTS	13,729,431.00	0.00	0.00	0.00	13,729,431.00	100.00%
	13,729,431.00	0.00	0.00	0.00	13,729,431.00	100.00%
	13,729,431.00	0.00	0.00	0.00	13,729,431.00	100.00%
32 - CAPITAL OUTLAY						
1000 - INSTRUCTION						
SUPPLIES	0.00	0.00	2,284.16	2,284.16	-2,284.16	

Object Description	Revised Budget	Encumbrance	Monthly Activity	FYTD Activity	Balance Remaining	%
32 - CAPITAL OUTLAY						
1000 - INSTRUCTION						
	0.00	0.00	2,284.16	2,284.16	-2,284.16	
2300 - SUPPORT SERVICES DIST GEN						
MISCELLANEOUS	0.00	0.00	2,000.00	4,018.00	-4,018.00	
	0.00	0.00	2,000.00	4,018.00	-4,018.00	
2600 - OPERATION/MAINT OF PLANT						
SALARIES	45,000.00	0.00	0.00	0.00	45,000.00	100.00%
CONTRACT SERVICES	5,000.00	0.00	200.00	200.00	4,800.00	96.00%
REPAIRS	10,000.00	0.00	1,159.83	3,319.04	6,680.96	66.81%
MISCELLANEOUS	16,400.00	0.00	119.04	287.35	16,112.65	98.25%
SUPPLIES	13,200.00	0.00	575.48	829.53	12,370.47	93.72%
EQUIPMENT	6,001,000.00	1,062,021.05	398,396.27	1,016,374.80	3,922,604.15	65.37%
OTHER OBJECTS	88,000.00	0.00	271.65	271.65	87,728.35	99.69%
	6,178,600.00	1,062,021.05	400,722.27	1,021,282.37	4,095,296.58	66.28%
2800 - SUPPORT SERVICES CENTRAL						
EMPLOYEE BENEFITS	0.00	0.00	-150.00	0.00	0.00	
	0.00	0.00	-150.00	0.00	0.00	
4000 - FACILITIES AQUISITION & CONSTR						
SALARIES	538,522.00	0.00	26,038.59	79,725.77	458,796.23	85.20%
EMPLOYEE BENEFITS	225,081.00	0.00	12,013.89	35,909.05	189,171.95	84.05%
	763,603.00	0.00	38,052.48	115,634.82	647,968.18	84.86%

Object Description	Revised Budget	Encumbrance	Monthly Activity	FYTD Activity	Balance Remaining	%
32 - CAPITAL OUTLAY						
4100 - SITE ACQUISITION SERVICES						
CONTRACT SERVICES	37,000.00	0.00	0.00	0.00	37,000.00	100.00%
EQUIPMENT	3,750,000.00	0.00	0.00	0.00	3,750,000.00	100.00%
	3,787,000.00	0.00	0.00	0.00	3,787,000.00	100.00%
4200 - SITE IMPROVEMENT SERVICES						
EQUIPMENT	9,570,000.00	1,653,513.41	1,220,100.14	3,487,739.77	4,428,746.82	46.28%
	9,570,000.00	1,653,513.41	1,220,100.14	3,487,739.77	4,428,746.82	46.28%
4300 - ARCHITECTURAL & ENGINEERING						
EQUIPMENT	32,000,000.00	80,767,537.85	477,305.66	2,319,098.10	-51,086,635.95	-159.
	32,000,000.00	80,767,537.85	477,305.66	2,319,098.10	-51,086,635.95	-159.
4400 - BUILDING REPAIRS &						
EQUIPMENT	6,500,000.00	741,503.21	837,352.86	1,128,350.31	4,630,146.48	71.23%
	6,500,000.00	741,503.21	837,352.86	1,128,350.31	4,630,146.48	71.23%
4500 - BUILDING						
SUPPLIES	25,138.68	7,157.82	0.00	5,019.54	12,961.32	51.56%
EQUIPMENT	2,951,142.78	417,021.54	19,214.33	185,611.60	2,348,509.64	79.58%
	2,976,281.46	424,179.36	19,214.33	190,631.14	2,361,470.96	79.34%
SUPPLIES	0.00	6,387.91	18,131.11	39,556.79	-45,944.70	
EQUIPMENT	1,467,500.00	74,335.27	72,635.58	220,699.38	1,172,465.35	79.90%

Object Description	Revised Budget	Encumbrance	Monthly Activity	FYTD Activity	Balance Remaining	%
32 - CAPITAL OUTLAY						
	1,467,500.00	80,723.18	90,766.69	260,256.17	1,126,520.65	76.76%
4700 - DATA PROCESSING						
SUPPLIES	379,446.82	32,997.67	6,024.61	34,141.51	312,307.64	82.31%
EQUIPMENT	2,140,000.00	27,168.67	0.00	1,137,627.10	975,204.23	45.57%
	2,519,446.82	60,166.34	6,024.61	1,171,768.61	1,287,511.87	51.10%
4800 - VEHICLES						
EQUIPMENT	2,549,500.00	671,086.00	89,183.79	200,944.54	1,677,469.46	65.80%
	2,549,500.00	671,086.00	89,183.79	200,944.54	1,677,469.46	65.80%
5100 - DEBT SERVICES						
OTHER OBJECTS	2,188,644.00	0.00	0.00	0.00	2,188,644.00	100.00%
	2,188,644.00	0.00	0.00	0.00	2,188,644.00	100.00%
5400 - OTHER FINANCING SOURCES						
OTHER OBJECTS	12,318,000.00	0.00	0.00	0.00	12,318,000.00	100.00%
	12,318,000.00	0.00	0.00	0.00	12,318,000.00	100.00%
	82,818,575.28	85,460,730.40	3,182,856.99	9,902,007.99	-12,544,163.11	-15.15%

Object Description	Revised Budget	Encumbrance	Monthly Activity	FYTD Activity	Balance Remaining	%
51 - SCHOOL FOODS						
1000 - INSTRUCTION						
CONTRACT SERVICES	0.00	0.00	18.25	18.25	-18.25	
	0.00	0.00	18.25	18.25	-18.25	
2800 - SUPPORT SERVICES CENTRAL						
EMPLOYEE BENEFITS	0.00	0.00	-150.00	0.00	0.00	
	0.00	0.00	-150.00	0.00	0.00	
3100 - FOOD SERVICES						
SALARIES	11,507,361.00	0.00	969,730.30	1,358,045.22	10,149,315.78	88.20%
EMPLOYEE BENEFITS	4,692,669.00	0.00	359,819.16	471,555.14	4,221,113.86	89.95%
CONTRACT SERVICES	345,435.00	0.00	37,482.61	90,288.56	255,146.44	73.86%
MISCELLANEOUS	40,800.00	0.00	680.40	1,916.05	38,883.95	95.30%
SUPPLIES	13,555,300.00	9,882.46	1,351,240.45	1,969,194.99	11,576,222.55	85.40%
EQUIPMENT	325,000.00	0.00	12,030.00	20,720.19	304,279.81	93.62%
OTHER OBJECTS	1,831,500.00	0.00	0.00	0.00	1,831,500.00	100.00%
	32,298,065.00	9,882.46	2,730,982.92	3,911,720.15	28,376,462.39	87.86%
	32,298,065.00	9,882.46	2,730,851.17	3,911,738.40	28,376,444.14	87.86%
60 - HEALTH & ACCIDENT SELF INSURED						
2800 - SUPPORT SERVICES CENTRAL						
EMPLOYEE BENEFITS	76,764,482.00	0.00	5,521,846.24	11,644,997.49	65,119,484.51	84.83%
CONTRACT SERVICES	3,727,093.00	0.00	598,272.93	736,686.64	2,990,406.36	80.23%
MISCELLANEOUS	1,500.00	0.00	0.00	50.88	1,449.12	96.61%

Object Description	Revised Budget	Encumbrance	Monthly Activity	FYTD Activity	Balance Remaining	%
60 - HEALTH & ACCIDENT SELF INSURED						
2800 - SUPPORT SERVICES CENTRAL						
SUPPLIES	3,000.00	0.00	234.12	1,146.19	1,853.81	61.79%
	80,496,075.00	0.00	6,120,353.29	12,382,881.20	68,113,193.80	84.62%
	80,496,075.00	0.00	6,120,353.29	12,382,881.20	68,113,193.80	84.62%
75 - FOUNDATION						
1000 - INSTRUCTION						
CONTRACT SERVICES	0.00	0.00	0.00	6.40	-6.40	
	0.00	0.00	0.00	6.40	-6.40	
SUPPLIES	250,000.00	0.00	0.00	0.00	250,000.00	100.00%
	250,000.00	0.00	0.00	0.00	250,000.00	100.00%
2200 - SUPPORT SERVICES INSTRCT						
MISCELLANEOUS	31,000.00	0.00	0.00	0.00	31,000.00	100.00%
	31,000.00	0.00	0.00	0.00	31,000.00	100.00%
2800 - SUPPORT SERVICES CENTRAL						
EMPLOYEE BENEFITS	0.00	0.00	50.00	200.00	-200.00	
	0.00	0.00	50.00	200.00	-200.00	

Object Description	Revised Budget	Encumbrance	Monthly Activity	FYTD Activity	Balance Remaining	%
75 - FOUNDATION						
3300 - COMMUNITY SERVICES						
SALARIES	332,804.00	0.00	26,959.80	82,489.40	250,314.60	75.21%
EMPLOYEE BENEFITS	161,893.00	0.00	10,148.81	33,109.97	128,783.03	79.55%
CONTRACT SERVICES	5,150.00	0.00	137.47	471.82	4,678.18	90.84%
MISCELLANEOUS	7,800.00	0.00	0.00	350.05	7,449.95	95.51%
SUPPLIES	1,321,677.00	0.00	55,337.97	58,755.11	1,262,921.89	95.55%
OTHER OBJECTS	2,350.00	0.00	0.00	0.00	2,350.00	100.00%
	1,831,674.00	0.00	92,584.05	175,176.35	1,656,497.65	90.44%
8000 - UNASSIGNED DONATIONS						
CONTRACT SERVICES	0.00	0.00	-22.50	9,478.71	-9,478.71	
MISCELLANEOUS	11,000.00	0.00	0.00	0.00	11,000.00	100.00%
SUPPLIES	40,000.00	0.00	1,415.95	11,518.69	28,481.31	71.20%
OTHER OBJECTS	20,000.00	0.00	0.00	1,545.00	18,455.00	92.28%
	71,000.00	0.00	1,393.45	22,542.40	48,457.60	68.25%
8100 - OTHER FOUNDATION PROGRAMS						
SUPPLIES	0.00	0.00	9,500.00	19,040.00	-19,040.00	
	0.00	0.00	9,500.00	19,040.00	-19,040.00	
8200 - AEROSPACE PROGRAM						
CONTRACT SERVICES	0.00	0.00	0.00	10,700.00	-10,700.00	
MISCELLANEOUS	60,000.00	0.00	26,160.00	35,531.47	24,468.53	40.78%
SUPPLIES	85,000.00	0.00	55,463.05	123,208.69	-38,208.69	-44.95%
	145,000.00	0.00	81,623.05	169,440.16	-24,440.16	-16.86%

Object Description	Revised Budget	Encumbrance	Monthly Activity	FYTD Activity	Balance Remaining	%
75 - FOUNDATION						
8300 - CHALLENGE RACE						
CONTRACT SERVICES	0.00	0.00	0.00	465.36	-465.36	
SUPPLIES	0.00	4,032.00	12,949.58	34,681.79	-38,713.79	
OTHER OBJECTS	0.00	0.00	1,861.00	1,861.00	-1,861.00	
	0.00	4,032.00	14,810.58	37,008.15	-41,040.15	
8400 - DECA						
CONTRACT SERVICES	0.00	0.00	0.00	2,027.73	-2,027.73	
SUPPLIES	0.00	39,902.38	9,978.51	17,148.63	-57,051.01	
	0.00	39,902.38	9,978.51	19,176.36	-59,078.74	
8500 - MUSIC PROGRAM						
SUPPLIES	0.00	0.00	1,047.38	3,466.55	-3,466.55	
	0.00	0.00	1,047.38	3,466.55	-3,466.55	
8600 - OTHER FOUNDATION PROGRAMS						
CONTRACT SERVICES	115,000.00	0.00	0.00	0.00	115,000.00	100.00%
SUPPLIES	2,000.00	0.00	579.00	678.77	1,321.23	66.06%
EQUIPMENT	30,000.00	0.00	0.00	0.00	30,000.00	100.00%
	147,000.00	0.00	579.00	678.77	146,321.23	99.54%
8700 - DEWYEA'S CLASS						
SUPPLIES	0.00	0.00	1,445.02	1,445.02	-1,445.02	
	0.00	0.00	1,445.02	1,445.02	-1,445.02	

Object Description	Revised Budget	Encumbrance	Monthly Activity	FYTD Activity	Balance Remaining	%
75 - FOUNDATION						
8800 - MCLEAN'S CLASS						
SUPPLIES	0.00	0.00	1,615.99	2,405.73	-2,405.73	
	0.00	0.00	1,615.99	2,405.73	-2,405.73	
CONTRACT SERVICES	0.00	0.00	0.00	-785.36	785.36	
SUPPLIES	0.00	0.00	0.00	-11,302.71	11,302.71	
	0.00	0.00	0.00	-12,088.07	12,088.07	
	2,475,674.00	43,934.38	214,627.03	438,497.82	1,993,241.80	80.51%
Account Monthly Activity Grand Totals:	928,871,391.19	87,260,056.85	71,569,754.55	114,672,401.99	726,938,932.35	78.26%